Form 210A (10/06)

## United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP) (Jointly Administered)

#### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Caspian Focused Credit L Fund, L.P.

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch Winchester House, 1 Great Winchester Street

London EC2N 2DB Tel: +44 20 7547 2400 Fax: +44 113 336 2010 Attention: Michael Sutton

E-mail: Michael.sutton@db.com

Court Claim # (if known): 62892

Amount of Claim (transferred):

€5,000,000.00 of ISIN XS0208459023 (plus all interest, costs and fees relating to this claim)

Date Claim Filed: 2 November 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400

Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Duncan Robertson

Date:

15UNK 2015

Transferee/Transferee's AgerManaging Director

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Simon Glennie Director Confidential

PARTIAL Transfer of LBHI Claim # 62892 PROGRAM SECURITY

### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, CASPIAN FOCUSED CREDIT L FUND, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to DEUTSCHE BANK AG, LONDON BRANCH (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage specified in Schedule 1 hereto, in Seller's right, title and interest in and to Proof of Claim Number 62892 filed by or on behalf of any of Seller's predecessors-in-title (a copy of which is attached at Schedule 2 hereto) (the "Proof of Claim") as is specified in Schedule I hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto.
- Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller has been duly authorized to sell, transfer and assign the Transferred Claims by the owner of Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) the Transferred Claims are Class 5 Senior Third Party Guarantee Claims; (h) on April 17, 2012 Seller received the first distribution relating to the Transferred Claims totaling the amount of \$261,733.85, on October 1, 2012 Seller received the second distribution relating to the Transferred Claims totaling the amount of \$176,623.17, on April 4, 2013 Seller received the third distribution relating to the Transferred Claims totaling the amount of \$223,088.03, on October 3, 2013 Seller received the fourth distribution relating to the Transferred Claims totaling the amount of \$264,495.92, on April 3, 2014 Seller received the fifth distribution relating to the Transferred Claims totaling the amount of \$287,304.19, on October 2, 2014 Seller received the sixth distribution relating to the Transferred Claims totaling the amount of \$215,621.58, on April 2, 2015 Seller received the seventh distribution relating to the Transferred Claims totaling the amount of \$147,148.83 and Seller has received a distribution paid on or about May 8, 2013 in the amount of €599,587.26, a distribution paid on or about October 28, 2013 in the amount of €234,894.12, a distribution paid on or about April 28, 2014 in the amount of €252,465.00, a distribution paid on or about October 27, 2014 in the amount of

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DB Ref: 16889(5)

€208,728.77 and a distribution paid on or about April 28, 2015 in the amount of €167,220.00 by Lehman Brothers Treasury Co. B.V., with respect to the securities relating to the Transferred Claims; and (i) other than the distributions set out herein, Seller has not received any distributions in respect of the Transferred Claims and/or Purchased Security

- Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this  $\frac{1}{\sqrt{10}}$  day of May 2015.

CASPIAN FOCUSED CREDIT L FUND, L.P.

Name: Title:

Authorized Cionatam

c/o Caspian Capital LP 767 Fifth Ave, 45th Floor New York, NY 10153 DEUTSCHE BANK AG, LONDON BRANCH

By:\_\_\_ Name: Title:

Simon Glennie

Duncan Robertson Managing Director

Director Winchester House 1, Great Winchester Street London EC2N 2DB

**ENGLAND** 

Attn: Michael Sutton

# Transferred Claims

## Purchased Portion

29.14772% of the claim that is referenced in line item number 4 of the Proof of Claim (as highlighted in the copy of the Proof of Claim attached at Schedule 2) and relating to the Purchased Security described below (plus all interest, costs and fees relating to this claim).

Lehman Programs Securities to which Transfer Relates

Description of	Description of ISIN/CHSIP	Rlacking	1911	Guarantor	Principal/Notional Allowed	Allowed	Maturity
Security		Number			Amount	Amount	ALTERNATION AND PROPERTY OF THE PROPERTY OF TH
MTN2485	XS0208459023		Lehman Brothers Treasury	Lehman Brothers Holdings	65,000,000.00	\$7,251,794.15 12/30/2016	12/30/2016
TO BE ADMITTED			Co. BV	Inc.			

Confidential Schedule 1-1

Copy of Proof of Claim 62892

Confidential Schedule 1-1

		PURSED SEASONS PROPERTY OF THE	
United States Bankruptcy Court/Southern Di			SECURITIES PROGRAMS
Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC	Cemer	P	ROOF OF CLAIM
FDR Station, P.O. Box 5076			
New York, NY 10150-5076 In Re:	Chapter 11		
Lehman Brothers Holdings Inc., et al., Debtors.	Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claim. Programs Securities as listed on <a blocking="" each="" for="" href="http://www.le&lt;/a&gt;&lt;/td&gt;&lt;td&gt;s other than those based on Lehman&lt;/td&gt;&lt;td&gt;THIS SPACI&lt;/td&gt;&lt;td&gt;E IS FOR COURT USE ONLY&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Name and address of Creditor: (and name and&lt;/td&gt;&lt;td&gt;address where notices should be sent if o&lt;/td&gt;&lt;td&gt;lifferent from Creditor)&lt;/td&gt;&lt;td&gt;Check this box to indicate that this claim amends a previously filed claim&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Credito Emiliano S.p.A.&lt;br&gt;Via Emilia S. Pictro, 4&lt;br&gt;42100 Reggio Emilia&lt;br&gt;Italy&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;Court Claim Number:(If known)&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Attention: Mr. Luca Mariani&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;Filed on:&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Telephone number: +39 0522583005&lt;/td&gt;&lt;td&gt;Email Address: Imariani@credem.it&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Name and address where payment should be&lt;/td&gt;&lt;td&gt;ent (if different from above)&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Telephone number:&lt;/td&gt;&lt;td&gt;Email Address:&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;owed under your Lehman Programs Securities as&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;fixed or liquidated before or after September 2008. If you are filing this claim with respect Security to which this claim relates.  Amount of Claim: See attached&lt;/td&gt;&lt;td&gt;15, 2008. The claim amount must be stated to more than one Lehman Programs Sec&lt;/td&gt;&lt;td&gt;ea in Office States donais, using a&lt;br&gt;urity, you may attach a schedule wi&lt;/td&gt;&lt;td&gt;reafter, and whether such claim matured or became to exchange rate as applicable on September 15, the the claim amounts for each Lehman Programs&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;☑ Check this box if the amount of claim inc&lt;/td&gt;&lt;td&gt;ludes interest or other charges in addition&lt;/td&gt;&lt;td&gt;to the principal amount due on the&lt;/td&gt;&lt;td&gt;Lehman Programs Securities.&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;2. Provide the International Securities Identition more than one Lehman Programs Security,&lt;/td&gt;&lt;td&gt;Continue Manhor (191M) for each Lehman&lt;/td&gt;&lt;td&gt;Programs Security to which this cla&lt;/td&gt;&lt;td&gt;im relates. If you are filing this claim with respect&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;International Securities Identification Num&lt;/td&gt;&lt;td&gt;nber (ISIN): See attached&lt;/td&gt;&lt;td&gt;(Required)&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;3. Provide the Clearstream Bank Blocking Nu&lt;br&gt;" lehman="" number")="" progra-<br="">broker or other entity that holds such securiti- schedule with the Blocking Numbers for each</a>	amber, a Euroclear Bank Electronic Refe ims Security for which you are filing a cl es on your behalf). If you are filing this c a Lehman Programs Security to which thi	aim. You must acquire a Brocking laim with respect to more than one is claim relates.	plocking reference number, as appropriate (cach, a Number from your accountholder (i.e. the bank, Lehman Programs Security, you may attach a
Clearstream Bank Blocking Number, Euro	oclear Bank Electronic Instruction Ref	erence Number and or other dep	ository biociang reference number.
See attached (Requ	uired)		411
claim You must acquire the relevant Clearsti other entity that holds such securities on your	ream Bank, Eurocical Bank of other depe r behalf). Beneficial holders should not pr	rovide their personal account numb	Programs Securities for which you are filing this from your accountholder (i.e. the bank, broker or ers.
Accountholders Euroclear Bank, Clearstre	eam Bank or Other Depository Partici	pant Account Number;	
	uired)		The second secon
5. Consent to Euroclear Bank, Clearstrea are deemed to have authorized, Euroclear Ba holdings of Lehman Programs Securities to t	nk, Clearstream Bank or other depositors he Debtors for the purpose of reconciling	claims and distributions.	FOR COURT USE ONLY  FILED   RECEIVED
Date. Signature: The person filing	this claim must sign it. Sign and print nat file this claim and state address and telep copy of power of attorney, if any.	ne and title, if any, of the creditor	NOV 0.2 2009
VVOI	1 10 1		EPIQ BANKRUPTCY SOLUTIONS, LLC
Penalty for presenting fro	modern claim:\Fine of up to \$500,000 or	imprisonment for up to 5 years, or	both, 18 U.S.C. §§ 152 and 3571

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000062892



UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK.	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP
Debtors.	(Jointly Administered)

## ANNEX TO PROOF OF CLAIM OF CREDITO EMILIANO S.P.A.

- 1. <u>Claimant</u>. Credito Emiliano S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- 2. <u>Transactions Between the Parties.</u> The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V., Lehman Brothers UK Capital Funding L.P. and Lehman Brothers UK Capital Funding II L.P. (the "Obligors") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank account number relating to the Program Securities, is detailed on <a href="Exhibit 1">Exhibit 1</a> attached hereto. Evidence of the ownership of the securities described in <a href="Exhibit 1">Exhibit 1</a> is provided in <a href="Exhibit 3">Exhibit 3</a> attached hereto.

The Program Securities issued by Lehman Brothers Treasury Co. B.V. have also the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim</u>. The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 152,505,272.33 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

### EXHIBIT 1

ISIN Code	Clearstream	Clearstream	Issuer	Nominal Amount
	blocking#	account#		
			T. I Death are Traceway Co. B.V.	EUR 261,000.00
JT0006578600	CA36221	76295	Lehman Brothers Treasury Co. B.V.	EUR 10,000.00
XS0286535223	CA36220	76295	Lehman Brothers Treasury Co. B.V.	EUR 6,022,000.00
XS0278983191	CA36226	76295	Lehman Brothers Treasury Co. B.V.	EUR 17,154,000.00
XS0208459023	CA36222	76295	Lehman Brothers Treasury Co. B.V.	EUR 150,000.00
XS0208459023	CA29030	76295	Lehman Brothers Treasury Co. B.V.	EUR 6,497,000.00
XS0181945972	CA36228	76295	Lehman Brothers Treasury Co. B.V.	
XS0148360042	CA36229	76295	Lehman Brothers Treasury Co. B.V.	EUR 18,000.00
XS0162289663	CA36223	76295	Lehman Brothers Treasury Co. B.V.	EUR 330,000.00
XS0163559841	CA36230	76295	Lehman Brothers Treasury Co. B.V.	EUR 3,443,000.00
XS0176153350	CA36232	76295	Lehman Brothers Treasury Co. B.V.	EUR 24,867,000.00
XS0178969209	CA36231	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,763,000.00
XS0185655445	CA36225	76295	Lehman Brothers Treasury Co. B.V.	EUR 2,495,000.00
XS0189294225	CA36240	76295	Lehman Brothers Treasury Co. B.V.	EUR 7,662,000.00
XS0195431613	CA36239	76295	Lehman Brothers Treasury Co. B.V.	EUR 4,182,000.00
XS0200284247	CA36238	76295	Lehman Brothers Treasury Co. B.V.	EUR 8,367,000.00
XS0202417050	CA36241	76295	Lehman Brothers Treasury Co. B.V.	EUR 251,000.00
XS0210782552	CA36243	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,518,000.00
XS0211093041	CA36248	76295	Lehman Brothers Treasury Co. B.V.	EUR 12,560,000.00
XS0211814123	CA36251	76295	Lehman Brothers Treasury Co. B.V.	EUR 4,076,000.00
XS0213416141	CA36249	76295	Lehman Brothers Treasury Co. B.V.	EUR 43,000.00
XS0213971210	CA36245	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,200,000.00
XS0215349357	CA36244	76295	Lehman Brothers UK Capital Funding L.P.	EUR 265,000.00
XS0213343537	CA36250	76295	Lehman Brothers Treasury Co. B.V.	EUR 318,000.00
XS0229269856	CA36253	76295	Lehman Brothers UK Capital Funding II L.P.	EUR 10,000.00
XS0276162327	CA36260	76295	Lehman Brothers Treasury Co. B.V.	EUR 28,000.00
XS0286302988	CA36261	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,177,000.00
XS0299701499	CA36259	76295	Lehman Brothers Treasury Co. B.V.	EUR 740,000.00
XS0301086475	CA36262	76295	Lehman Brothers Treasury Co. B.V.	EUR 194,000.00*
XS0301080475	CA36264	76295	Lehman Brothers Treasury Co. B.V.	EUR 5,000.00

<sup>\*</sup> EUR 1,000.00 of nominal value for each certificate.

### EXHIBIT 2

ISIN Code	Nominal Amount (Foreign Currency)	Interest*** (Foreign Currency)	Total (Forcign Currency)	Nominal Amount (USD)**	Interest (USD)**	Total (USD)**
IT0006578600	EUR 261,000.00	EUR 5,138.05	EUR 266,138.05	369,341.10	7,270.85	376,611.95
XS0286535223	EUR 10,000.00	EUR 0	EUR 10,000.00	14,151.00	0	14,151.00
XS0278983191	EUR 6,022,000.00	EUR 0	EUR.6,022,000.00	8,521,732.20	0	8,521,732.20
XS0208459023	EUR 17,154,000.00	EUR 384,946.05	EUR 17,538,946.05	24,274,625.40	544,737.16	24,819,362.56
XS0208459023	EUR 150,000.00	EUR 3,366.09	EUR 153,366.09	212,265.00	4,763.35	217,028.35
XS0181945972	EUR 6,497,000.00	EUR 156,056.64	EUR 6,653,056.64	9,193,904.70	220,835.75	9,414,740.45
XS0148360042	EUR 18,000.00	EUR 83.25	EUR 18,083.25	25,471.80	117.81	25,589.61
XS0162289663	EUR 330,000.00	EUR 0	EUR 330,000.00	466,983.00	0	466,983.00
XS0163559841	EUR 3,443,000.00	EUR 66,834.14	EUR 3,509,834.14	4,872,189.30	94,576.99	4,966,766.29
XS0176153350	EUR 24,867,000.00	EUR 708,968.12	EUR 25,575,968.12	35,189,291.70	1,003,260.78	36,192,552.48
XS0178969209	EUR 1,763,000.00	EUR 48,707.99	EUR 1,811,707.99	2,494,821.30	68,926.67	2,563,747.97
XS0185655445	EUR 2,495,000.00	EUR 62,507.73	EUR 2,557,507.73	3,530,674.50	88,454.69	3,619,129.19
XS0189294225	EUR 7,662,000.00	EUR 131,466.89	EUR 7,793,466.89	10,842,496.20	186,038.80	11,028,535.00
XS0195431613	EUR 4,182,000.00	EUR 35,896.62	EUR 4,217,896.62	5,917,948.20	50,797.30	5,968,745.50
XS0200284247	EUR 8,367,000.00	EUR 250,316.38	EUR 8,617,316.38	11,840,141.70	354,222.70	12,194,364.40
XS0202417050	EUR 251,000.00	EUR 6,673.64	EUR 257,673.64	355,190.10	9,443.87	364,633.97
XS0205185456	EUR 1,926,000.00	EUR 9,770.79	EUR 1,935,770.79	2,725,482.60	13,826.65	2,739,309.25

XS0210782552	EUR 1,518,000.00	EUR 33,328.75	EUR 1,551,328.75	2,148,121.80	47,163.52	2,195,285.32
XS0211093041	EUR 12,560,000.00	EUR 145,503.83	EUR 12,705,503.83	17,773,656.00	205,902.47	17,979,558.47
XS0211814123	EUR 4,076,000.00	EUR 98,432.14	EUR 4,174,432.14	5,767,947.60	139,291.32	5,907,238.92
XS0213416141	EUR 43,000.00	EUR 431.18	EUR 43,431.18	60,849.30	610.16	61,459.46
XS0213971210	EUR 1,200,000.00	EUR 11,901.36	EUR 1,211,901.36	1,698,120.00	16,841.61	1,714,961.61
XS0215349357	EUR 265,000.00	EUR 5,519,08	EUR 270,519.08	375,001.50	7,810.04	382,811.54
XS0218304458	EUR 318,000.00	EUR 7,379.35	EUR 325,379.35	450,001.80	10,442.52	460,444.32
XS0229269856	EUR 10,000.00	EUR 504.10	EUR 10,504.10	14,151.00	713.35	14,864.35
XS0276162327	EUR 28,000.00	EUR 0	EUR 28,000.00	39,622.80	0	39,622.80
X\$0286302988	EUR 1,177,000.00	EUR 0	EUR 1,177,000.00	1,665,572.70	0	1,665,572.70
XS0299701499	EUR 740,000.00	EUR 0	EUR 740,000.00	1,047,174.00	0	1,047,174.00
XS0301086475	EUR 194,000.00*	EUR 0	EUR 194,000.00*	274,529.40	0	274,529.40
XS0302634059	EUR 5,000.00	EUR 0	EUR 5,000.00	7,075.50	0	7,075.50

Total Claim Amount	USD \$ 152,505,272.33

<sup>\*</sup> EUR 1,000.00 of nominal value for each certificate

<sup>\*\*</sup> Amounts due in EUR have been converted to US Dollars using the exchange rate published by the European Central Bank for September 15, 2008:  $1 \, \text{EUR} = 1.4151 \, \text{USD}$ .

<sup>\*\*\*</sup> Interest accrued until September 14, 2008 (included).

EXHIBIT 3

Evidence of Ownership

UT09340	Clearstream Banking - CreationOnline	15.35 CET
Conoral information		and the second of the second o
STATE OF THE STATE	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	in a magazina in interest in
BNCCC	IT0006578600	
Communication (Contraction)	170006578600 023985071 - Single	
Dominion	EUR 7 LEHMAN BROTHERS (FXR-FLR)05-2017	
	MOTIITMMXXX-MONTETITOLIS.P.A.MILANO	
	21/10/09 14.48	and a second property and the second
Balances		
		1/10/09 14.48
Held Free	participation and relations of the control of the c	//10/09 14 48
Blocked	261.000	/10/09 14.48
Total Unavallable	261.000 21 261.000 22 261.000 23	1/10/09 14.48
Aggregate	261.000 24	1/10/09 14.48

UT09340	Clearstream Banking - CreationOnline	16.27 CET
General Information		· 
STORED DE ACCOUNT	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	\$ 7 m 1 m 45 33 and 2 politicals well -
	XS0286535223 028653522 - Single	
Common Code:		
	EUR 0,00 LEHMAN BROS.TREAS.CO.BV 07-2011	
	23/10/09	
X of the same of t	21/10/09 14.48	and a second day whitegrapes a 2.2 and with
Balances		Anderson in a strike the anary of the all the fi
first at the second		
Held Free	27 <b>3.</b>	/10/09 14.48
Dingkod	10.000 21	/10/09 14.48
Total Unavailable	21 (21 )	/10/09 14:48
Aggregate	10,000 21	/10/09 14.48

UT09340	Clearstream Banking - CreationOnline	17.00 CET
General Information		
	76295 · CREDITO EMILIANO SPA-CLIENT ACCOUNT	Nagaran ayan da angaran at ana ayan ay angaran ay an
ISIN Code	開発機能は1925年 N X S 0 2 7 8 9 8 3 1 9 1	
Common Code	027898319 - Single	
Description - 199	EUH 0,00 LEHMAN BROS.TREAS.CO.BV 09-2013	
	IRVTGB2XGPT - ******* 23/10/09	
	101009 14.49	
Balances,		
Carrier Balance Ty		a Lest Movement E.C.
Held Free	0 SECTION OF THE TRACE OF THE PROPERTY OF THE	21/10/09 14.49
Blocked	6.022.000	21/10/09 14.49
Pending Delivery		17/11/08 14:30
Total Unavailable	6.022.000	21/10/09 14.49
Aggregate	6.022.000	21/10/09 14 49

23/10/09 Page 1/1

UT09340	Clearstream Banking - CreationOnline	17,00 CET
General Information		
General Information		nt up and delighter and the same of the second con-
SIN Code	XS0208459023  1	
	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 19	
	IRVTGB2XGPT - ******	
BusinessDate	EUR 7,00 LEHMAN BROS.HOLD.INC. 04-2016 IRVTGB2XGPT - ****** 29/10/09	
	<b>设置的设置</b> 21/10/09 14.4B	ropostate in resemble taxonom padra, co
Balances	The Third Control of the Control of	
Hold Free	O	21/10/09 14.48
. Total Available	Legantin programme the out the programme strong the strong the second of	21/10/09 14 48
Blocked	17.304.000 (	21/10/09 14.48 #46/24/25/2006
Total Unavailable	17.304.000	15/08/09/4:52 21/10/09 14.48
		21/10/09:14:48

UT09340	Clearstream Banking - CreationOnline	17.01 CET
General information		
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0181945972	A 1985 on entitlication of all out a sentitation
ETUCOTO	XS0181945972	
COMMON COOC	018194597 - Single EUR 7 LEHMAN BROS.TREAS. 04-2014	
place of safekaring # 12	IRVTGB2XGPT - *****	
Businessidate	723/10/09 723/10/09 14.49	
	<u>新元宗之</u> (1) 1/10/09 14.49	North ANNIA STEAM AND
Balances		
		ant Movement Comments
Held Free		1/10/09 14.49 10/28/24/25/24/25/24 (18.65.65/5)
Blocked	6.497.000	1/10/09 14.49
Pending Delivery		24/03/09 0:43
Total Unavailable	6.497.000 2	1/10/09 14.49
Aggregators (III Garage	6.497,000	<b>のでいるこれがあ</b> るとは、表示が表型によってい

Page 1/1

UT09340	Clearstream Banking - CreationOnline	17.02 CET
General Information		SEED 1974 中国 2015年12日 1975年12日 1975年12
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	ender in a demonstratante mud
	XS0148360042	
common(conc	014836004 - Single	
Pice of Safergapho	014836004 - Single EUR 11,3 LEHMAN BROS,TREAS.CO.BV 02-2010 IRVTGB2XGPT - *******	
Business Date	23/10/09	
	21/10/09 14.49	The state of the s
Balances	Fig. 3 (A) an extending the second of the se	
Held Free		Movement
	217	10/09 14.49 10/09 14.49
Blocked	18.000 21/	10/09 14.49
	21/	
Aggregate	18,000 21/2	10/09 14,49

UT09340	Clearstream Banking - CreationOnline	17.03 CET
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	estrale (Salesternes, Statistics (SA) (199
SIN Code	XS0162289663	
Common Code	1 1023 CALCHIO EMILIANO SI A GELENI AGGORIO 1 10228966 - Single EUR 5 LEHMAN BROS.TREAS.CO.BV 03-2010	
CT STATE OF THE ST	WIND MARKET IN TO BOX GPT . ******	
Englished Date 2012	23/10/09	
A TOTAL TO THE STATE OF THE STA	學起 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
Balances		avenunu – Lander
Held Free	0 21/10/	09 14.48
Total Available	750.00	09/14/48
Blocked	330.000 21/10/ 21/10/ 21/10/	09 14 48
Aggregate	330.000 21/10/	09 14.48

UT09340	Clearstream Banking - CreationOnline	17.03 CET
General Information		
STORED TO A COUNTY OF THE	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	reaction and the critical definition in a security
SINGOIG	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XXS0163559841	
Common Coile	開始 16355984 - Single	
Description Place of Salokeoping 27	EUR 6 LEHMAN BROS.TREAS.CO.BV (1-2)03-2011	
Place of Galokopalng 12	IRVTGB2XGPT - ******	
Business Date	23/10/09	
RESOLUTE RESULTED DE LA COMPANION DE LA COMPAN	21/10/09 14.49	no lo de en escalación maio de meneral del fell del feser
Balances		
(20) Balance Type	是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	istMovement
Held Free  The Committee of the Committe		1/10/09 14.49 #20###################################
	\$100A0863244854074763644576546465455254646091574545692	
Blocked	3,443,000 2 2,3148,000 2	1/10/09 14.49
Aggregate		1/10/09 14.49

UT09340	Clearstream Banking - CreationOnline	17,03 CET
General Information		PARTIES ASSESSED AND AND AND AND AND AND AND AND AND AN
Satekeeping/Account	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	o transigra papamagang praktiga ang ak-
EVICOTOR E	XS0176153350 017615335 - Single	
Das di Montalia	EUR FL.R LEHMAN BROS.TREAS 03-2013	
Placotorsatokoping	IRVTGB2XGPT - *****	
Ensinese Date 173	20/10/09 20/10/09 14.49	
Balances		
Hold Free		21/10/09 14.49
	記錄的遊散的可能的記憶的有關學學的過去的過數學是可以更多的可能的影響的	21/10/09 14:49
Blocked	24,867.000 24,867.000 24,867.000	21/10/09 14.49
Total Unavailable	24.867.000	21/10/09 14.49
Aggregate	[2] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2	21/10/09 14 49

UT09340	Clearstream Banking - CreationOnline	17.04 CET
General Information	—— 國際政務學的開始的關係的政務的政治學的關係的可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以	
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	gregories and record entropy of the control of the
SIN COIC	XSD178969209	
Common Godle 14 vii 4	語語の記録の17896920 - Single 記録記録記録の18 71 FHMAN BROS TREAS CO BV (1-2) 03-2013	
Place of Sale Company	017896920 - Single 2017 - Charles - County	
	23/10/09	
	21/10/09 14.49	
Balances		
Held Free	0 21,	/10/09 14:49 Danastana Angeles (24:56:56)
Total Available	1.763.000	/10/09/14/49/2///////////////////////////////
Pending Delivery	1.763.000 21, 1.763.000 21, 1.763.000 21	/01/09·17:51
i omi onavanabie	1.100.000	, , , , , , , , , , , , , , , , , , , ,
Aggregate	21	/10/09:14:49計學定學的學

23/10/09 Page 1/1

UT09340 17.05 CET Clearstream Banking - CreationOnline General Information Sicroping count (SIN Codes Common Occor Discription (Signature) (Sicropical (Signature) (Sicropical (Signature) (Sicropical (Signature) (Signature) 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0185655445 018565544 - Single EUR 7 LEHMAN BROS.TREAS. 04-2014 IRVTGB2XGPT - \*\*\*\*\*\* 23/10/09 21/10/09 14.49 Balances 21/10/09 14.49 Held Free Total Available 21/10/09 14:49 Blocked 2.495.000 21/10/09 14.49
Pending Celivery 23/05/08 10:36
Total Unavallable 2.495.000 21/10/09 14.49 Aggregate 2/10/09 14/49

UT09340	Clearstream Banking - CreationOnline	17.10 CET
General Information		enne kanalisa ka
San Aran Commission	議議議議76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	n 1920ega 1919 - Gradinit Librara i 🕾 🚓 gr
isiNicoue	XS0189294225	
	U18929422 - Single EUR FL.R LEHMAN BROS.TREAS 04·2014	
Place of Sackgening and the	IRVTGB2XGPT - ******	
nisinasiDito is	23/10/09	
	<b>建筑 (198</b> 2-1/10/09 14.49 388-388-388-388-2-388-388-388-38-38-38-38-38-38-38-38-38-	
Balances		
Dalatices		
Held Free		21/10/09 14.49
	部的基础中间间间隔离的数据系统和数据系统。	21/10/09 14:49
Blocked	7.762.000	21/10/09 14.49
Total Unavailable	中国的特殊的问题的	21/10/09 14.49
Aggregate	18 18 18 18 18 18 18 18 18 18 18 18 18 1	21/10/09 14:49

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17.11 CET UT09340 Clearstream Banking - CreationOnline General Information Series of the se 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT X50195431613 019543161 - Single EUR 7,00 LEHMAN BROS.(W8 S)/TREAS 04-2014 IRVTGB2XGPT - \*\*\*\*\*\* 23/10/09 21/10/09 14.49 21/10/09 14.49 Held Free Total Available (12.7) (2.1/10/09/14.49) 4.182.000 21/10/09 14.49 Blocked 0: 20/04/09 23:08 4 . 182 . 000 21/10/09 14.49 Pending Delivery Total Unavailable 

17.11 CET UT09340 Clearstream Banking - CreationOnline General Information 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0200284247 020028424 - Single EUR 7,00 LEHMAN BROS.TREAS.04-2014 IRVTGB2XGPT - \*\*\*\*\*\* 23/10/09 1928 21/10/09 14.49 Man de la companya de Balances WERE THE RESIDUAL PROPERTY OF THE PROPERTY OF 21/10/09 14.49 Held Free 21/10/09 14.49 Total Available 8.367.000 21/10/09 14.49 Blocked Pending Delivery

Total Unavailable 9.367.000 27/06/09 10 12 21/10/09 14.49 Total Unavailable Appregate 38 2010/09/14/49

UT09340	Clearstream Banking - CreationOnline	17.12 CET
General Information	ENWARENERSEES AND A CHELLIC ENGLISH OF A CLICK FACCOUNT	Efficiency deal Hyspania Math. Est dot.
SNGSG	XS0202417050	
control courses	020241705 - Single	
Doserbilon	EUR FL.R LEHMAN BROS.TREAS 04-2014 RVTGB2XGPT - ******	
	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NO CALLED	23/10/09 21/10/09 14.49	anne sea es decidado el
Balances		
Held Free	0 21/1	0/09 14.49
A - COMP WARE REPORT FAIR CONTRACT	######################################	0/09/14/49
Blocked	251.000 21/1 251.000 21/1 251.000 21/1	0/09 14.49
Aggregate	251.000 21/4	0/09 14.49

UT09340	Clearstream Banking - CreationOnline	17.14 CET
GeneralInformation		
Safekceping Account	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT X50210782552  101078255 - Single	e Violiterityses en geugelinflikk hit dan met 1915 von 31 sela.
SN Code	XS0210782552	
ok syntony.	EUR FL.R LEHMAN BROS.TREAS.CO.BV 05-2013	
Biloihose Dato	23/10/09 21/10/09 14.49 	and the second second second second
Balances		
Held Free	0 21/1	0/09 14.49
Total Available	1.518.000 21/1	0/09:14:49:11:59:11:59:11:00:00:00:00:00:00:00:00:00:00:00:00:
Pending Delivery		2/08 23 38
Total Unavailable		0/09 14.49 8/46/92/98/98/98/98
and and an analysis of the second		<b>ARACHEMANNEL AND AND AND AND AND AND AND AND AND AND</b>

UT09340	Clearstream Banking - CreationOnline	17.14 CET
General Information		
	76295 · CREDITO EMILIANO SPA-CLIENT ACCOUNT	क्षरं राज्यदेव राज्याच्यात्रस्यात्रस्य संदर्भक ग्रांटी भागम्यस्य भागम् भागम् वर्गा स्थानास्य
SN cone	XS0211093041	
common Code Call	021109304 - Single	
Description	EUR 7,50 LEHMAN BROS.TREAS.CO.BV. 05-2015  1	
Place of Safekeeping	IRVTGB2XGPT - ******	
arane adale i i i i i i i i i	23/10/09	
	######################################	ndelskalthacottikkinetkikistys.
Balances		
Balancent	And the state of t	eat Movement and a service ser
Held Free		1/10/09 14.49 ###################################
	12.560.000 2	
Blocked Business Same services and the services of the service		1/10/09 14:49 9/08/09 14:25
Total Unavailable		1/10/09 14.49
	12/560.000	

UT09340	Clearstream Banking - CreationOnline	17.15 CET
Gangralinformation		
General Information	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	trough tells of the transfer and
	021181412 - Single	
Description	EUR 7,00 LEHMAN BROS.TREAS.CO.BV 05-2017	
	IRVTGB2XGPT - ******	
	23/10/09	
	<b>表现在1967</b> 21/10/09 14.49	
Balances		
Held Free		21/10/09 14.49
Total Ayailable		1/10/09 14:49
Blocked	4.076.000	21/10/09 14.49
Pending Delivery	4.076.000	27/06/09-10-12
Total Unavailable		21/10/09 14.48 22/27/27/20/20/20/20/20/20/20/20/20/20/20/20/20/
· · · · · · · · · · · · · · · · · · ·	4.076.000	<b>《加加斯希望》(1984年)</b>

17.15 CET Clearstream Banking - CreationOnline UT09340 General Information EUR 8,25 LEHMAN BROS.TREAS.CO.BV(W8 S)05-2035 21/10/09 14.49 Balances File The Figure 1 Figure 1 The 21/10/09 14.49 Held Free 21/10/09 14 49 Total Available 21/10/09 14.49 43.000 Blocked 21/10/09 14.49 43.000 Aggregate

UT09340	Clearstream Banking - CreationOnline	17.16 CET
Communication is a second	20-19-11-17-76295 - CHEDITO EMILIANO SPA-CLIENT ACCOUNT X50213971210 2021397121 - Single EUR 7,625 LEHMAN BROS.TREAS.CO.BV(W8 S)05-15 X18VTGB2XGPT - *******	於官的民主義者被多次的基礎的思
Balances	21/10/09 14.49	
Held Free		21/10/09 14.49 21/10/09 14.49
Blocked Pending Delivery	1.200.000 1.200.000 1.200.000	21/10/09 14.49 21/10/09 14.49

17.16 CET Clearstream Banking - CreationOnline UT09340 Géneral Information 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0215349357

CONTROLLED CONTROLL EUR 6,625 LEHMAN BROTHERS UK CAP.FUND.LP05-XX 21/10/09 14.49 21/10/09 14.49 Held Free 21/10/09 14.49 265.000 Blocked Total Unavailable 21/10/09 14 49 265.000 21/10/09 14.49 Aggregate

UT09340	Clearstream Banking - CreationOnline	17.16 CET
Li sacario paragramas la Miagra		
General Information		TOTAL PROPERTY OF THE PROPERTY
Salekeeping Account ISIN Code Common Code	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	
ISIN Code	XS0218304458	
Common Code	133846 1431	
Description - 1997	C21830445 - Single EUR 7,00 LEHMAN BROS.TREAS.CO.BV 05-2035 RVTGB2XGPT - ****** EUR 23/10/09	
Place of Safekeeping	IRVTGB2XGPT - *****	
Binsings Date	明新的 <b>和</b> 克斯松和 23/10/09	
	21/10/09 14.49	
Balances .		
		at Movement
Held Free		/10/09 14.49
PATER TANGET AND THE PARENT OF	**************************************	/10/09 14:49
Blocked	318.000 21 318.000 21	/10/09 14.49
Total Unavailable	21	/10/09 14.49
Aggregate	318.000 21	/10/09 14.49

Page 1/1

UT09340	Clearstream Banking - CreationOnline	17.17 CET
Gararalinformation		
Stortom Adolina	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0229269856	till a der er fatter by better der bestellt at der bestellt at der
SIN Cole	XS0229269856	
	課機能機能機能機能 022926985 - Single	
	EUR 5, 125 LEHMAN BROS. UK CAP.FUND.II(1)05-XX	
	23/10/09	
ason and the	<b>海南部</b> 21/10/09 14.49	compare and employees and the food of the state of
Balances.	The state of the s	
Balance	Toyog and the same a	09 14.49
Held Free	vietomo emperatorio de la companio d	09 14 49
Dimplead	10.000 21/10/	US 14.49
Total Unavailable	102000 1021 1021 1021 1021 1021 1021 10	09144914
Aggregate	10.000 21/10/	09 14.49

UT09340 Clearstream Banking - CreationOnline 17.19 CET General Information 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT X\$0276162327 027616232 - Single EUR 0,00 LEHMAN BROS.TREAS.CO.BV 06-2010 IAVTGB2XGPT - \*\*\*\*\*\* 23/10/09 21/10/09 14.49 Balances. Last Movement 21/10/09 14.49 Held Free Total Available and Service an 21/10/09.14.49 28.000 21/10/09 14.49 Total Unavailable: 12/10/09 14/49 Aggregate 28.000 21/10/09 14.49

23/10/09 Page 1/1

17.20 CET UT09340 Clearstream Banking - CreationOnline 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT General Information General Information

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Written Consent June 9, 2005

06/08/2005 16:41

LEHMAN + 916467582653

NO.504 001

# UNANIMOUS WRITTEN CONSENT OF THE

### EXECUTIVE COMMITTEE OF THE

### BOARD OF DIRECTORS OF

# LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to ostablish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID-2023380294

p. 62

ND. 290 PA ND. 584 PAS

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby experseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning carrein of the Corporation should originate with the transch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A

RESOLVED, that each of the persons listed in the Code (as it may be emended from time to time) as being anthorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, this or her execution of each such guarantee to be conclusive evidence of approval thereof, and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intern of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dased: June 1 2005

Dichard S Fald Jr.

John J. Macomber

P. 94

96/98/2005 16:4

16:41 LEHMAN ÷ 916467582653

NO.504 003

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
	The state of the s	No
1.	Lehman Brothers Asia Holdings Limited	
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5,	Lehman Brothers Commercial Corporation Asia Limited	No
б.	Lehman Brothers Equity Finance (Cayman)	No
7.	Limited Lehman Brothers Finance S.A.	No
B.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12	Lehman Brothers (Luxembourg) S.A.	No
12.	Lehman Brothers OTC Derivatives Inc.	No
13.	Lehman Brothers Securities Asia Limited	No
14.	Lehman Brothers Securities N.V.	No
15.	Lehman Brothers Special Financing Inc.	No
16.	Lehman Brothers Treasury Co. B.V.	No
17. 18.	Lehman Ro Limited	No

United States Benkungtey Cumthomber Distance of New York Librates Brother, Distance States and Cultural St	Haited States	Bankruptcy Court/Southern D	istrict of New York		
In Rec.  Lelman Bruthers Holdings Inc., et al., Claspier 11 Case No. 06-13555 (MP) Clonity Administrated) Case No. 06-13555 (MP) Clonity Administrated) Netter This famu may male used to fife claims other than these based on Lelman Programs Securities is liked on httm Avex is folumatiscust storm and July 17-2009  Tellito Emilians S. p. 1.  Credito Emilians S. p. 1.  All On Regide Definition Italy Administrated M. Luca Mariani  Telephone number:  Telephone number:  Demail Address: Imariani@eredemil Name and address where payment should be sent (if different from Creditor) Administration of the Luca Mariani Telephone number:  Email Address: Imariani@eredemil Name and address where payment should be sent (if different from above)  Email Address:  Email Address:  Telephone number:  Email Address:  Email Address:  Email Address:  Telephone number:  Email Address:  Telephone number:  Email Address:  Email Address:  Telephone number:  Email Address:  Tele	Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, I.L.C FDR Station, P.O. Box 5076		LEHMAN S Pi	SECURITIES PROGRAMS ROOF OF CLAIM	
Note: This fam may not be tested to forefams software control of the fam of t	In Re: Lehman Broth		Case No. 08-13555 (JMP)		and son country list ONLY
Credito Emilition S.p.A.	Note: This for	n may not be used to file claim	s other than those based on Lehman	THIS SPACE	IS FOR COURT USE ONL!
Credito Emiliano S.p.A. Via Emilia S. Pietro, 4 42100 Reggio Emilia Italy Attention: Mr. Luca Mariani  Telephone number: 399 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 399 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 499 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 590 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 590 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 590 0522583005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Telephone number: 500 05258005 Email Address: Imariani@credem.it  Filed on:  Filed on:  Filed on:  General Address: Imariani@credem.it  Filed on:  Fi	Name and add	ress of Creditor: (and name and	l address where notices should be sent if di	(ferent from Creditor)	Check this box to indicate that this claim
Name and address where payment should be sent (if different from above)  Telephone number:  Email Address:  Em	Credito Emilia Via Emilia S. 42100 Reggio Italy	no S.p.A. Pietro, 4 Emilia			Court Claim Number:
Name and address where payment should be sert (if different from above)    Check this box if you are aware that anyone changes the file of proof of claim relating to your claim Author poyr of statement giving particulars    Provide the total amount of your claim based on Lehman Programs Securities on September 15, 2008 or required them thereafter, and whether you owned the Lehman Programs Securities on September 15, 2008 or required them thereafter, and whether you owned the Lehman Programs Securities on September 15, 2008 or required does not requidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. The claim amount of Claims Securities as of the scalim relates. (Required)    Check this box if you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Securities of the mount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities    Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Securities (Securities Identification Number (ISIN): Securities of with the ISINs for the Lehman Programs Securities to which this claim relates.    International Securities Identification Number (ISIN): Securities of with the ISINs for the Lehman Programs Securities to which this claim relates.    International Securities Identification Number (ISIN): Securities of the Propriet of the Propriet of the Programs Securities to which this claim relates.    International Securities Identification Number (ISIN): Securities of the Propriet of the Propriet of the Propriet of the Lehman Programs Securities of th	Attention: Mr.	Luca Mariani			Filed on:
claim Ratech Bodress Where payment should be set at from the body particulars  Less has filled a proof of chaim relating to your claim has been as the control of the standard particulars  1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or sequired them thereafter, and whether such claim matured or became of september 15, 2008. The claim amount must be stated in Diated States dollars, suite exchange rate as applicable on September 15, 2008. The claim amount must be stated in Diated States dollars, suite exchange rate as applicable on September 15, 2008 or sequired them thereafter, and whether such claim matured or became of several parts of the state of the state of the states dollars, suite exchange rate as applicable on September 15, 2008 or sequired them thereafter, and whether such claim matured or became of several parts of the state of the state of the states dollars, suite exchange rate as applicable on September 15, 2008 or sequired them thereafter, and whether such claim matured or became of several parts of the state of the states dollars, suite exchange rate as applicable on September 15, 2008 or sequired them thereafter, and whether such claim matured or became of several parts of the states of the second whether such claim amounts for each Lehman Programs Securities or securities and the second with the ISINs for the Lehman Programs Securities to which this claim relates. If you are filing this distington the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Securities on your behalf). Byour are filing this claim with expect to more thun one Lehman Programs Securities of the behalf, brought as a securities of the substance of the securities of the secur					
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of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 1820 and 18	Telephone nui	mber:	Emai) Address:		
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim relates.  International Securities Identification Number (ISIN): Sec attached (Required)  3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (cach, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing inis claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.  Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:  Sec attached (Required)  4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.  Accountholders Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized to file this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if differe	of September fixed or liquid 2008. If you a Security to wh Amount of C	15, 2008, whether you owned thated before or after September are filing this claim with respectich this claim relates. laim: See attached	to need the control of the control o	d in United States dollors, using the fity, you may attach a schedule wi	te exchange rate as applicable on September 15, th the claim amounts for each Lehman Programs
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Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:  See attached (Required)  5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions  Date. October October 28. 2009  Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Name: Origin Fentari Title: President					
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October 28, 2009 or other person authorized to file this claim and state address and telephone number it different from the notice address above. Attach copy of power of attorney, if any.  Name: Crorgio Fentari Title: President	I was do someth to	have authorized, Euroclear Ba chman Programs Securities to	ank, Clearstream Bank or other depository the Debtors for the purpose of reconciling t	claims and distributions	FOR COURT OSE GIVET
Name. Supply Change	October	or other person authorized to notice address above. Attach	file this claim and state address and telepho copy of power of attorney, if any.	e and title, if any, of the creditor one number if different from the	
Penalty for esenting fraudulad claim: Tine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 and 3571	ده	$\Lambda M$	M / 1		
		Penalty for resenting fr	anduladi claim: Tine of up to \$500,000 or i	mprisonment for up to 5 years, or	both, 18 U.S.C. §§ 152 and 3571

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
DebtorsX	(Jointly Administered)

# ANNEX TO PROOF OF CLAIM OF CREDITO EMILIANO S.P.A.

- 1. <u>Claimant</u>. Credito Emiliano S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V., Lehman Brothers UK Capital Funding L.P. and Lehman Brothers UK Capital Funding II L.P. (the "Obligors") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank account number relating to the Program Securities, is detailed on <a href="Exhibit 1">Exhibit 1</a> attached hereto. Evidence of the ownership of the securities described in <a href="Exhibit 1">Exhibit 1</a> is provided in <a href="Exhibit 3">Exhibit 3</a> attached hereto.

The Program Securities issued by Lehman Brothers Treasury Co. B.V. have also the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 152,505,272.33 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. Security Interests and Priority Status. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- known claims, counterclaims, setoffs and Defenses. The Claim is not subject to any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

ISIN Code	Clearstream blocking #	Clearstream account #	Issuer	Nominal Amount
IT0006578600	CA36221	76295	Lehman Brothers Treasury Co. B.V.	EUR 261,000.00
XS0286535223	CA36220	76295	Lehman Brothers Treasury Co. B.V.	EUR 10,000.00
XS0278983191	CA36226	76295	Lehman Brothers Treasury Co. B.V.	EUR 6,022,000.00
XS0208459023	CA36222	76295	Lehman Brothers Treasury Co. B.V.	EUR 17,154,000.00
XS0208459023	CA29030	76295	Lehman Brothers Treasury Co. B.V.	EUR 150,000.00
XS0181945972	CA36228	76295	Lehman Brothers Treasury Co. B.V.	EUR 6,497,000.00
XS0148360042	CA36229	76295	Lehman Brothers Treasury Co. B.V.	EUR 18,000.00
XS0162289663	CA36223	76295	Lehman Brothers Treasury Co. B.V.	EUR 330,000.00
XS0163559841	CA36230	76295	Lehman Brothers Treasury Co. B.V.	EUR 3,443,000.00
XS0176153350	CA36232	76295	Lehman Brothers Treasury Co. B.V.	EUR 24,867,000.00
XS0178969209	CA36231	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,763,000.00
XS0185655445	CA36225	76295	Lehman Brothers Treasury Co. B.V.	EUR 2,495,000.00
XS0189294225	CA36240	76295	Lehman Brothers Treasury Co. B.V.	EUR 7,662,000.00
XS0195431613	CA36239	76295	Lehman Brothers Treasury Co. B.V.	EUR 4,182,000.00
XS0200284247	CA36238	76295	Lehman Brothers Treasury Co. B.V.	EUR 8,367,000.00
XS0202417050	CA36241	76295	Lehman Brothers Treasury Co. B.V.	EUR 251,000.00
XS0210782552	CA36243	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,518,000.00
XS0211093041	CA36248	76295	Lehman Brothers Treasury Co. B.V.	EUR 12,560,000.00
XS0211814123	CA36251	76295	Lehman Brothers Treasury Co. B.V.	EUR 4,076,000.00
XS0213416141	CA36249	76295	Lehman Brothers Treasury Co. B.V.	EUR 43,000.00
XS0213971210	CA36245	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,200,000.00
XS0215349357	CA36244	76295	Lehman Brothers UK Capital Funding L.P.	EUR 265,000.00
XS0218304458	CA36250	76295	Lehman Brothers Treasury Co. B.V.	EUR 318,000.00
XS0229269856	CA36253	76295	Lehman Brothers UK. Capital Funding II L.P.	EUR 10,000.00
XS0276162327	CA36260	76295	Lehman Brothers Treasury Co. B.V.	EUR 28,000.00
XS0286302988	CA36261	76295	Lehman Brothers Treasury Co. B.V.	EUR 1,177,000.00
XS0299701499	CA36259	76295	Lehman Brothers Treasury Co. B.V.	EUR 740,000.00
XS0301086475	CA36262	76295	Lehman Brothers Treasury Co. B.V.	EUR 194,000.00*
XS0302634059	CA36264	76295	Lehman Brothers Treasury Co. B.V.	EUR 5,000.00

<sup>\*</sup> EUR 1,000.00 of nominal value for each certificate.

ISIN Code	Nominal Amount (Foreign Currency)	Interest*** (Foreign Currency)	Total (Foreign Currency)	Nominal Amount (USD)**	Interest (USD)**	Total (USD)**
IT0006578600	EUR 261,000.00	EUR 5,138.05	EUR 266,138.05	369,341.10	7,270.85	376,611.95
X\$0286535223	EUR 10,000.00	EUR 0	EUR 10,000.00	14,151.00	0	14,151.00
XS0278983191	EUR 6,022,000.00	EUR 0	EUR.6,022,000.00	8,521,732.20	Ö	8,521,732.20
XS0208459023	EUR 17,154,000.00	EUR 384,946.05	EUR 17,538,946.05	24,274,625,40	544,737.16	24,819,362.56
XS0208459023	EUR 150,000.00	EUR 3,366.09	EUR 153,366.09	212,265.00	4,763.35	217,028.35
XS0181945972	EUR 6,497,000.00	EUR 156,056.64	EUR 6,653,056.64	9,193,904.70	220,835.75	9,414,740.45
XS0148360042	EUR 18,000.00	EUR 83.25	EUR 18,083.25	25,471.80	117.81	25,589.61
XS0162289663	EUR 330,000.00	EUR 0	EUR 330,000.00	466,983.00	0	466,983.00
XS0163559841	EUR 3,443,000.00	EUR 66,834.14	EUR 3,509,834.14	4,872,189.30	94,576.99	4,966,766.29
XS0176153350	EUR 24,867,000.00	EUR 708,968.12	EUR 25,575,968.12	35,189,291.70	1,003,260.78	36,192,552.48
XS0178969209	EUR 1,763,000.00	EUR 48,707.99	EUR 1,811,707.99	2,494,821.30	68,926.67	2,563,747.97
XS0185655445	EUR 2,495,000.00	EUR 62,507.73	EUR 2,557,507.73	3,530,674.50	88,454.69	3,619,129.19
XS0189294225	EUR 7,662,000.00	EUR 131,466.89	EUR 7,793,466.89	10,842,496.20	186,038.80	11,028,535.00
XS0195431613	EUR 4,182,000.00	EUR 35,896.62	EUR 4,217,896.62	5,917,948.20	50,797.30	5,968,745.50
XS0200284247	EUR 8,367,000.00	EUR 250,316.38	EUR 8,617,316.38	11,840,141.70	354,222.70	12,194,364.40
XS0202417050	EUR 251,000.00	EUR 6,673.64	EUR 257,673.64	355,190.10	9,443.87	364,633.97
XS0205185456	EUR 1,926,000.00	EUR 9,770.79	EUR 1,935,770.79	2,725,482.60	13,826.65	2,739,309.25

XS0210782552	EUR 1,518,000.00	EUR 33,328.75	EUR 1,551,328.75	2,148,121.80	47,163.52	2,195,285.32
XS0211093041	EUR 12,560,000.00	EUR 145,503.83	EUR 12,705,503.83	17,773,656.00	205,902.47	17,979,558.47
XS0211814123	EUR 4,076,000.00	EUR 98,432.14	EUR 4,174,432.14	5,767,947.60	139,291.32	5,907,238.92
XS0213416141	EUR 43,000.00	EUR 431.18	EUR 43,431.18	60,849.30	610.16	61,459.46
XS0213971210	EUR 1,200,000.00	EUR 11,901.36	EUR 1,211,901.36	1,698,120.00	16,841.61	1,714,961.61
XS0215349357	EUR 265,000.00	EUR 5,519.08	EUR 270,519.08	375,001.50	7,810.04	382,811.54
XS0218304458	EUR 318,000.00	EUR 7,379.35	EUR 325,379.35	450,001.80	10,442.52	460,444.32
XS0229269856	EUR 10,000.00	EUR 504,10	EUR 10,504.10	14,151.00	713.35	14,864.35
XS0276162327	EUR 28,000.00	EUR 0	EUR 28,000.00	39,622.80	0	39,622.80
XS0286302988	EUR 1,177,000.00	EUR 0	EUR 1,177,000.00	1,665,572.70	0	1,665,572.70
XS0299701499	EUR 740,000.00	EUR 0	EUR 740,000.00	1,047,174.00	0	1,047,174.00
XS0301086475	EUR 194,000.00*	EUR 0	EUR 194,000.00*	274,529.40	0	274,529.40
XS0302634059	EUR 5,000.00	EUR 0	EUR 5,000.00	7,075.50	0	7,075.50

	USD \$ 152,505,272.33
Total Claim Amount	

<sup>\*</sup> EUR 1,000.00 of nominal value for each certificate

<sup>\*\*</sup> Amounts due in EUR have been converted to US Dollars using the exchange rate published by the European Central Bank for September 15, 2008: 1 EUR = 1.4151 USD.

<sup>\*\*\*</sup> Interest accrued until September 14, 2008 (included).

Evidence of Ownership

UT09340	Clearstream Banking - CreationOnline	15.35 CET
General Information		
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23/10/09 Page 1/1

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UT09340	Clearstream Banking - CreationOnline	17.00 CET
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UT09340	Clearstream Banking - CreationOnline	17.00 CET
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GeneralInformation		
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Balances		
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23/10/09 Page 1/1

17.04 CET UT09340 Clearstream Banking - CreationOnline General information 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0178969209 017896920 - Single EUR 7 LEHMAN BROS.TREAS.CO.BV (1-2) 03-2013 IRVTGB2XGPT - \*\*\*\*\*\* 23/10/09 21/10/09 14.49 Balances CONTROL VENDOCE CONTROL CONTRO 21/10/09 14.49 Held Free 1.763.000 21/10/09 14.49 Blocked Pending Delivery 17/01/09 17:51 1.763.000 21/10/09 14.49 Total Unavailable Aggregate 1 763 000 21/10/09/14.49

UT09340	Clearstream Banking - CreationOnline	17.05 CET
General Information	<b>医院制度</b> 用限度的复数形式自己的现在分词	
Salekeeping Accounts 1997	76295 · CREDITO EMILIANO SPA-CLIENT ACCOUNT	a ktori u sa u dota i distribui di sa la di
SIVEORIC TO THE STATE OF THE ST	X80185655445	
Place of Safekeeping	EUR 7 LEHMAN BROS.TREAS, 04-2014  RVTGB2XGPT - ******	
Place of Salekeeping	23/10/09	
	<b>经验证数 21/10/09 14.49</b> 2008-00-01-01-01-01-01-01-01-01-01-01-01-01-	SARIE THA FREE REGISTER HOUSE
Balances	22071/0/9 14.49	
Held Free		21/10/09 14.49
Total Available		21/10/09/14/49
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UT09340	Clearstream Banking - CreationOnline	17.10 CET
General Information		
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0189294225	
Common Codo and Assessment	018920422 - Single	
	EUR FL.R LEHMAN BROS TREAS 04-2014	
Silisiness Drife's and the same	<b>建筑等</b> 23/10/09	
	21/10/09 14.49	
Balances		
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Blocked	7.762.000	21/10/09 14.49
Total Unavailable		21/10/09 14.49
Aggregate	1. The state of th	21/10/09 14 49

UT09340	Clearstream Banking - CreationOnline	17.11 CET
General Information		Maria de la Caldada de la Cald
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	Apparent of Apparent Constantion
SIN Code	XS0195431613	
Common Contraction	019543161 - Single	
Description	EUR 7,00 LEHMAN BROS. (W8 S)/TREAS 04-2014	
Place of Safekeeping	RVTGB2XGPT - *****	
Brisines Dato (1997)	23/10/09 25/25/25/10/10/10/14/10/09	
	(1975年) 1770年 14.49	
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Plantad	4 702 000	04/40/00 44 40
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UT09340	Clearstream Banking - CreationOnline	17.11 CET
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General Information	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	於中華的國際。如此自己的大學的。例如「新聞」的一個學的,如此可以
	HXS0200284247	
Gommon Godo	020028424 - Single	
December 1	EUR 7,00 LEHMAN BROS.TREAS,04-2014	
	IRVTGB2XGPT - ******	
Blighess pare 12.77	138 139 23/10/09	
	<u>##########</u> 21/10/09 14.49 第四码系统会设置有限数据和电影电影管电影器 (####################################	o balanen kero aberbarak al-San la deberarak bat Da
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Pending Delivery	8.367.000 0 8.367.000	27/06/09 10 12
Aggregate Aggregate	8.367.000	21/10/09/14/49

UT09340	Clearstream Banking - CreationOnline	17.12 CET
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General Information	76295 · CREDITO EMILIANO SPA-CLIENT ACCOUNT	·
	XS0202417050	
Common Code	1020241705 - Single	
	EUR FL.R LEHMAN BROS.TREAS 04-2014	
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Total Unavailable	251.000	/10/09 14.49
Aggregate		

UT09340	Clearstream Banking - CreationOnline	17.14 CET
General information		THE TERMS OF THE
		pare elektrikan eta irakutat a apere a di titenian ele
Salekeeping Account ISIN Code Common Code	XS0210782552 0210782555 - Single	
	021078255 - Single	
	EUR FL.R LEHMAN BROS.TREAS.CO.BV 05-2013	
	ENDERFORM INVIGES YOUR	
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Held Free .aavanennet paranteenna vesannna onesanna on	21.	/10/09 14.49
Total Available		
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Total Unavailable		/10/09 14.49
	1 510 000	10/09 14/49 20 14 14 14 14 14 14 14 14 14 14 14 14 14

UT09340	Clearstream Banking - CreationOnline	17.14 CET
General Information Sackcoping Asculut Silv Code Common Code Desarration Place of Salekcoping Bitsiness Oaler	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT  XS0211093041  21	
Blocked Pending Delivery: Total Upavallable	12.560.000 2: 12.560.000 2:	

UT09340	Clearstream Banking - CreationOnline	17.15 CET
General Information	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0211814123	5.6.4.6.494.6.7534.657.6.
	76295 · CREDITO EMILIANO SPA-CLIENT ACCOUNT	Chap anger (Mylligh), and bhildig spool
BINCOCE	XS0211814123	
Sommone and the second	XS0211814123 021181412 - Single 57	
Description 1300	EUR 7,00 LEHMAN BROS.TREAS.CO.BV 05-2017	
Place of Safekeepings	IRVTGB2XGPT - ******	
TO THE RESERVE TO THE PARTY OF	23/10/09	
		A 193M S. JER JAK BENNER SING MINISTER BENNER FREE F. S.
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Held Free	0 21 Companya manakan kana kana kana kana kana kana	/10/09 14.49
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	4.176.000	/10/09 14.49
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UT09340	Clearstream Banking - CreationOnline	17.15 CET
General Information		and the state of t
Salekeeping Accounts 5	能說開始機能與76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	an our keeptelees about the authority
is No Britania	######################################	
	221341614 - Single 221341614 - Single 22134615 EUR 8,25 LEHMAN BROS.TREAS.CO.BV(W8 S)05-2035	
	RVTGB2XGPT - ******	
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	於如地區是於間 21/10/09 14.49	
Balances		
		Movements and the second
Held Free		0/09 14.49
Total Available	43.000 21/10	)/ <b>09:14:49</b> )/09 14:49
Total Unavallable	2101	)00 14.40 ·
Aggregate	43.000 21/10	0/09 14.49

UT09340	Clearstream Banking - CreationOnline	17.16 CET
General Information		Calardianar e augusta la
Section Account	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	。 新月期的以前,有為自由於古典。 中國,自由與自由於自由於自由於自由於自由於自由於自由的。 中國,自由的於自由於自由的。 中國,自由的於自由的,可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以可以
STIGHT AND	XS0213971210	
Sommoneogen	021397121 - Single	
	EUR 7,625 LEHMAN BROS.TREAS.CO.BV(W8 S)05-15	
	RVTGB2XGPT - *****	
	21/10/09 21/10/09 14.49	
Balances		
		and the work of the second sec
Held Free	0	21/10/09 14.49
Total Available	國際國際基礎的關係的學術學科學科學學科學科學科學科學科學科學科學	21/10/09 14:49
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Pending Delivery	1,200.000	21/10/09 14.49
Total Unavailable Aggregate	HAR CHEET AND A STATE OF THE CONTROL	

17.16 CET Clearstream Banking - CreationOnline UT09340 **建制制的指数数据引起的数据系统设施的一个企业的企业的基础设施。** General Information General Incompany of the Control of 76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0215349357 021534936 - Singlo EUR 6,625 LEHMAN BROTHERS UK CAP.FUND.LP05-XX IRVTGB2XGPT - \*\*\*\*\*\* 23/10/09 21/10/09 14.49 Balances Parante and the control of the contr 21/10/09 14.49 Held Free Total Available 21/10/09 14/49 265.000 21/10/09 14.49 265.000 21/10/09 14.49 Aggregate

23/10/09

	Clearstream Banking - CreationOnline	17.16 CET
General information Sickeping Account Silved Common Code Common Code Description Place of Safekeeping Business Date	X0295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0218304458 021830445 - Single EUR 7,00 LEHMAN BROS.TREAS.CO.BV 05-2035	
Balances Held Free Total Available	21/10/09 14 49  0 2  318.000	

UT09340	Clearstream Banking - CreationOnline	17.17 CET
General Information		
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT  X80229269856  X8022926985 - Single	Particular designation of the second
ISIN Colle	XS0229269856	
	製造品に発送がある。 製造品に発送がある。	
Description :	EUR 5,125 LEHMAN BROS. UK CAP.FUND.II(1)05-XX	
Email: SADAC AND THE SAME	23/10/09	
ASOLA STREET	21/10/09 14.49	tiede naamer op een gebruik van die besteel die besteel die steel van die s
Balances .		
Balance Ty	policini, in the second of	Mővément
Held Free		0/09 14.49
	Maria 1992 and 1992	
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23/10/09 Page 1/1

UT09340	Clearstream Banking - CreationOnline	17.19 CET
General information	<b>基联定的解除</b> 的基础是否的概念的自由的特别是否是否是一个的数据是是自由的。	ia cinneri gartyanin.
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	用語彙的
ISIN Corie	X\$0276162327 027616232 - Single	
Common Code	027616232 - Single	
Description 1991 in 1991	EUR 0,00 LEHMAN BROS.TREAS.CO.BV 06-2010	
Rince of Safet Commission	IRVTGB2XGPT · ******	
Business Date - 11 11 11 11 11 11 11 11 11 11 11 11 1	EUR 0,00 LEHMAN BROS.TREAS.CO.BV 06-2010  IRVTGB2XGPT - ******  23/10/09  21/10/09 14.49	
CEIOLEAN EN LA COMPANION DE LA	######################################	Mile vite in the Medical of the College on Ten-
"一人。"在世界的大學的問題的問題的問題		
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	Handrich Berger (1942)	0/09 14:49
Aggregate		6/09 14.49

UT09340	Clearstream Banking - CreationOnline	17.20 CET
General Information	Salah dalah	在2000年1月1日 1月2日 1月2日 1月2日 1月2日 1月2日 1月2日 1月2日
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0286302988	o Britania - Bestra de la Fera, que la Fera des despetables en
	XS0286302988 028630298 - Single	
	EUR 0,00 LEHMAN BROS,TREAS,CO.BV 07-2010	
13.17.24m 0.241亿元的11mm的数据数据数据数据	SHANNESSPERIEVIGEZXGPI - ******	•
AGOL	23/10/09 21/10/09 14.49	ing the day in a position of the state of the Laboratory of the
Balances		
Held Free	0	21/10/09 14.49
Total Available	1.177.000	21/10/09 14:49 21/10/09 14:49
Pending Delivery	1.177.000 1.177.000	12/09/08 23,47
	1.177,000	
·· Gaa. dada: Whitehall diversion:	[34] (1) "我们的我们的证据,我们就是我的一个我们的证明,我们的证明,我们就是一个人的证明,我们是有什么。" [34] (1) "我们的我们的证明,我们就是我们的证明,我们就是我们的证明,我们就是一个人的证明,我们就是一个人的证明,我们就是一个人的证明,我们就是一个人	Marie & Managlacus Brown or Arrival programme (1971)

UT09340	Clearstream Banking - CreationOnline	17.20 CET
General information		
Salekeoping Account as a	製作品等級報酬76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	(BDT) 등의 중에 최소리의 (BBB) BH++++하는 것이 됩니다.
	XS0299701499 229970149 - Single	
Description	UNPUBLISHED	
Place of Safekeeping	IRVTGB2XGPT - ******	
Businese Datelia	23/10/09 24/10/09 14 49	
	2//10/09 14.49	
Balances		
HATTER THE STREET		attutove minteral and a second
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Blocked	740.000	/10/09 14.49
Pending Delivery	740.000 21 740.000 27 740.000 21	(08)08 23.06
Total Unavailable Aggregate	740.000 1240.000 (125.44)	

<del></del>		17.21 CET
General Information	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT FAXS0301086475 030108647 - Single	e de la compaño de la comp La compaño de la compaño d
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT	<ul> <li>स्टब्र्ड्ड हैंगण निर्मालिया की की की स्थापन राजा है</li> </ul>
ISIN GOTO	XS0301086475	
Common Code	030108647 - Single UNT LEHMAN BROS.TREAS 040711	
	WINDUST CONTROL OF THE PROPERTY OF THE PROPERT	
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A COLUMN TO THE STATE OF THE ST	(元) (1/10/09 14 40 )	
		a areolysistem at the first
Balances		
		st Movemento La
Held Free	0 21	1/10/09 14.49
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Total Unavailable	194	/10/09 14:49

UT09340	Clearstream Banking - CreationOnline	17.21 CET
General Information		· 图·新加州美国新疆
	76295 - CREDITO EMILIANO SPA-CLIENT ACCOUNT XS0302634059	· 1000年,146日日2011年 李明1974
GIV Stories and the stories of the s	XS0302634059	
	解療の機能の30263405 - Single	
Description 1972 2014 2014 2014 2014 2014 2014 2014 201	EUR 4 LEHMAN BROS. TREAS 07-2012	
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	21/10/09 14.49	
		CHARLES A COMPENSALE
Balances		
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Total Available		0/09/4/49
Piockea	5.000 21/1	D/DO 14 40
Total Unavallable	21/4	0/09 14:49
Aggregate		0/09 14.49



CREDITO EMILIANO SpA - Gruppo bancario Credito Emiliano - Credem
Capitale versato euro 332.392.107 - Codice Fiscale e Registro Imprese di Reggio Emilia 01806740153 - P. IVA 00766790356
REA nº 219769 - Iscritta all'Albo delle banche e all'Albo dei Gruppi Bancari tenuti dalla Banca d'Italia (3032)
Aderente al Fondo Interbancario di Tutela dei Depositi - Sede Sociale e Direzione Via Emilia S.Pietro, 4 - 42100 Reggio Emilia
Tel: +39 0522 582111 - Fax: +39 0522 433969 - www.credem.it - info@credem.it - Swift: BACRIT22 - Telex: BACDIR 530658

United States Bankruptcy Court/Southern District of New York

Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

## Name and address of Creditor

Credito Emiliano S.p.A. Att. Mr. Luca Mariani Via Emilia S. Pietro, 4 42100 Reggio Emilia, Italy

Tel: +39 0522-583005; +39 0522 582495

Fax: +39 0522-583058; +39 0522 287573

Email Address: Imariani@credem.it; marco.poli@credem.it

Ocotber 29, 2009

## <u>CREDITO EMILIANO S.P.A. - PROOF OF CLAIM AGAINST LEHMAN BROTHERS HOLDINGS INC.</u>

To: United States Bankruptcy Court/Southern District of New York

Enclosed please find two original copies of the proofs of claim hereby filed by Credito Emiliano S.p.A. against Lehman Brothers Holdings Inc.

Please retain one original proofs of claim and please return the other original copy (time-stamped as "RECEIVED") at the following address:

Credito Emiliano S.p.A. Att. Mr. Luca Mariani Via Emilia S. Pietro, 4 42100 Reggio Emilia, Italy

Kind regards,

CREDITO EMILIANO S.P.A.

President

